

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts:

Ends:

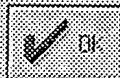
☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

| Accounting Date | Operator ID | Seq No | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|--------|---------|----------|----|--------|-------------|----------|
|-----------------|-------------|--------|---------|----------|----|--------|-------------|----------|

| | | | | | | | | |
|------------|----------|-----|------|------|---|--------|----------|--------|
| 09/28/2005 | TLO111 | 52 | SALE | 2202 | A | 275.00 | 10756164 | 071896 |
| 09/28/2005 | TLO111 | 51 | SALE | 2201 | A | 200.00 | 10756164 | 071896 |
| 09/28/2005 | TLO111 | 50 | SALE | 2251 | A | 60.00 | 10756164 | 071896 |
| 09/28/2005 | AKELECH1 | 13 | SALE | 2251 | A | 60.00 | 10756164 | 071896 |
| 09/28/2005 | AKELECH1 | 12 | SALE | 2201 | A | 200.00 | 10756164 | 071896 |
| 09/28/2005 | AKELECH1 | 11 | SALE | 2202 | A | 275.00 | 10756164 | 071896 |
| 01/21/2005 | RAMPTAS | 298 | SALE | 8021 | A | 40.00 | 10756164 | 071896 |
| 01/15/2004 | YPOLTE1 | 42 | SALE | 2001 | A | 385.00 | 10756164 | 071896 |



Adjustment Detail

Authorization Detail

